

FY 2017 - FY 2019 Tobacco Master Settlement Trust Fund

				FY 2017		FY 2018	FY 2019	
				Appropriation	Actuals	Appropriation	Appropriation	
<b>Beginning Fund Balance as of July 1</b>					49,541,587	60,498,616	60,710,435	
<b>Net Settlement Payments</b>					139,108,932	132,000,000	130,000,000	
<b>Other Adjustments*</b>					89,549	-	-	
<b>Total Funds Available</b>					<b>188,740,068</b>	<b>192,498,616</b>	<b>190,710,435</b>	
<b>Operating Appropriations/Expenditures</b>		BU	Fund	Legal Fund				
Indiana State Department of Health	Office of Women's Health	400	10910	1000	96,970	47,773	96,970	96,970
	Donated Dental Services	400	10940	1000	34,335	33,067	34,335	34,335
	Cancer Education and Diagnosis - Breast Cancer	400	11420	1000	69,172	67,097	69,172	69,172
	Sickle Cell Program	400	11490	1000	490,000	475,151	490,000	490,000
	Department of Health Administration	400	12760	1000	1,400,000	1,400,000	2,169,261	1,700,875
	Cancer Registry	400	12790	1000	488,375	463,033	488,375	488,375
	Minority Health Initiative	400	12880	1000	2,473,500	2,389,295	2,473,500	2,473,500
	Center for Deaf and Hard of Hearing Education	400	13085	1000	693,264	693,264	739,747	739,747
	Children with Special Health Care Needs	400	13200	1000	10,393,134	12,742,949	10,393,134	10,393,134
	Area Health Education Centers	400	13844	1000	2,300,000	2,233,516	2,300,000	2,300,000
	HIV/AIDS Services	400	14670	1000	1,992,517	1,989,124	1,992,517	1,992,517
	Drug Afflicted Babies	400	14680	1000	46,483	3	-	-
	AIDS Education	400	15820	1000	653,603	516,075	653,603	653,603
	Chronic Diseases	400	15960	1000	862,488	664,652	862,488	862,488
	WIC Supplement	400	16900	1000	184,300	66,789	184,300	184,300
	MCH Supplement	400	16910	1000	184,300	15,844	184,300	184,300
	Tuberculosis Treatment	400	17420	1000	-	-	100,000	100,000
	Local Health Maintenance Fund	400	31710	2150	3,915,209	3,915,209	3,915,209	3,915,209
	Local Health Dept. Trust Account	400	30416	6330	3,000,000	3,000,000	3,000,000	3,000,000
	Tobacco Use Prevention and Cessation Program	400	30418	6330	5,000,000	5,000,000	7,500,000	7,500,000
	Community Health Centers	400	30420	6330	14,453,000	14,078,028	14,453,000	14,453,000
	Nurse Family Partnership	400	30425	6330	-	-	5,000,000	5,000,000
	Prenatal Substance Use & Prevention	400	30430	6330	119,965	116,366	119,965	119,965
	Minority Epidemiology	400	30434	6330	618,375	599,824	618,375	618,375
	Safety PIN Program	400	30443	6330	5,500,000	5,500,000	5,500,000	5,500,000
	Hearing and Blind Services	400	30445	6330	500,000	496,500	500,000	500,000
Opioid Overdose Intervention	400	30449	6330	-	-	250,000	250,000	
Breast and Cervical Cancer Program	400	44305	6000	-	-	106,575	106,575	
<b>ISDH Total Appropriations/Expenditures</b>					<b>55,468,990</b>	<b>56,503,560</b>	<b>64,194,826</b>	<b>63,726,440</b>
Family and Social Services Administration	Substance Abuse Treatment	410	16570	1000	5,355,820	5,355,807	5,355,820	5,355,820
	DMHA Youth Tobacco Reduction Support Program	410	47800	6000	-	-	250,000	250,000
	Community Mental Health Centers	410	30448	6330	7,200,000	7,200,000	7,200,000	7,200,000
	BDDS - Operating	497	11210	1000	2,458,936	2,458,936	-	-
	BDDS-Diagnosis and Evaluation	497	12850	1000	400,125	178,399	-	-
	Division of Disability and Rehab Services Admin.	497	14650	1000	360,764	360,764	-	-
	BDDS - Residential Services	497	11770	1000	10,229,000	10,229,000	11,027,819	11,027,819
	BDDS - Day Services	497	12840	1000	-	-	3,418,884	3,418,884
	BDDS - Caregiver Support	497	16590	1000	509,500	29,996	250,000	250,000
	Division on Aging Admin.	498	12700	1000	738,378	432,133	-	-
	Adult Protective Services	498	16200	1000	495,420	495,420	5,451,948	5,451,948
	Burial Expenses	500	11890	1000	1,607,219	1,607,219	5,665,041	5,665,041
	Medicaid - Assistance	503	15050	1000	-	-	6,000,000	6,000,000
	CHIP - Assistance	503	62130	3530	693,500	693,500	693,500	693,500
	CHIP - Administration	503	62130	3550	1,557,784	1,557,784	1,557,784	1,557,784
Indiana Prescription Drug Account/Hoosier Rx	503	30414	6330	1,117,830	1,117,830	617,830	617,830	
<b>FSSA Total Appropriations/Expenditures</b>					<b>32,724,276</b>	<b>31,716,787</b>	<b>47,488,626</b>	<b>47,488,626</b>
Other	Attorney General's Office	46	10430	1000	818,916	818,916	818,916	818,916
	Retiree Health Benefit Trust Fund	57	58610	6950	9,450,000	9,450,000	-	-
	CHE - Primary Care Scholarship	719	13099	1000	-	-	2,000,000	2,000,000
	Medical Ed Board - Family Practice Residency	755	50610	6260	1,852,698	1,852,698	1,852,698	1,852,698
	Grad Medical Ed Board - Medical Residency Grants	756	30441	6330	3,000,000	3,000,000	3,000,000	3,000,000
<b>Other Total Appropriations/Expenditures</b>					<b>15,121,614</b>	<b>15,121,614</b>	<b>7,671,614</b>	<b>7,671,614</b>
<b>Total Operating Appropriations/Expenditures</b>					<b>103,314,880</b>	<b>103,341,961</b>	<b>119,355,066</b>	<b>118,886,680</b>
Capital	<b>Capital Appropriations</b>		BU	Fund	Legal Fund			
	Evansville Multi-Institutional Health & Science Center	57	30473	6330	12,600,000	12,600,000	-	-
	Regional Healthcare Construction - SOF Leases	57	30474	6330	12,299,491	12,299,491	12,433,115	12,430,065
<b>Total Capital Appropriations/Expenditures</b>					<b>24,899,491</b>	<b>24,899,491</b>	<b>12,433,115</b>	<b>12,430,065</b>
<b>Total TMSF Appropriations/Expenditures</b>					<b>128,214,371</b>	<b>128,241,452</b>	<b>131,788,181</b>	<b>131,316,745</b>
<b>Year-end Available Fund Balance on June 30</b>						<b>60,498,616</b>	<b>60,710,435</b>	<b>59,393,690</b>

\* Other Adjustments reflects interest earnings and prior year reversions.